

9040-63-798

Copy No. /



INVOICE

Itek Corporation

Lexington 73, Massachusetts

OCT 21

SOLD TO:**SHIPPED TO:****INVOICE DATE** 10/11/63**INVOICE NO.** 4**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9045

PERIOD COVERED: INCEPTION THRU 9/27/63

Direct Labor	\$174,090.65
Overhead	261,135.98
Materials	222,394.14
Other Direct Charges	9,675.64
Total Manufacturing Cost	667,296.41
General Administration	80,075.57
Total	747,371.98
Previously Billed by Itek	462,099.48
Net Amount Due on this Invoice	<u>\$285,272.50</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

STAT

Itek Corporation

BY

STAT

(Date)

(Date)

SPECIAL INVOICE

SPECIAL HANDLING

-9045-

Invoice No. 4

PERIOD COVERED: 9/14/63 thru 9/27/63Direct Labor

Engineering	\$ 55,639.54 ✓
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Overhead

Engineering @ 150%	83,459.31 ✓
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Materials	110,634.60
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Travel	515.83
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Tel. & Tel.	6.28
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Overtime Premium	4,452.04
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Total Manufacturing Cost	<u>254,707.60</u> ✓
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General Administration @ 12%	30,564.90 ✓
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Total	<u><u>\$285,272.50</u></u> ✓
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SPECIAL HANDLING

FORM 4-61 **1822**

SECRET

Itek**INVOICE**
Itek Corporation

Lexington 73, Massachusetts



Nov 6 11 24 AM '53

SOLD TO:**SHIPPED TO:****INVOICE DATE** 10/23/63**INVOICE NO.** 6**terms, net cash****YOUR ORDER NO.**

IK-4666

GOV'T CONTRACT NO.**SHIPPED VIA -**

9045

INCENTIVE FEETotal Cost Billed thru Invoice #4
Less: Non Fee-Bearing Costs

\$ 747,371.98

15,950.97

\$ 731,421.017.1% of \$ 731,421.01
Previously Billed

\$ 51,930.89

24,377.99

Net Amount Due this Invoice

\$ 27,552.90

"I certify that the above fixed fee is fair and just and is in proportion to the progress made on the contract."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (Classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 6 Boston 6, Massachusetts."

STAT

(Date)

Itek Corporation

14 NOV 1963

By

STAT

SPECIAL HANDLING